

Fiscal Year 2014 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures  
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PS: Purchased Services by LDSSs on behalf of Clients  
U: Unspecified Local and Miscellaneous Programs  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	23,129	74.23%	0	0.00%	23,129	74.23%	8,031	25.77%	31,160	0	0	31,160
A	855	Staff & Operations Base Budget	5,680,804	54.50%	3,127,002	30.00%	8,807,806	84.50%	1,615,631	15.50%	10,423,437	34,498	0	10,457,935
A	858	Staff & Operations Pass Through	769,863	31.20%	0	0.00%	769,863	31.20%	1,697,510	68.80%	2,467,373	(4)	0	2,467,368
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,473,795</b>	<b>50.10%</b>	<b>\$ 3,127,002</b>	<b>24.20%</b>	<b>\$ 9,600,798</b>	<b>74.30%</b>	<b>\$ 3,321,172</b>	<b>25.70%</b>	<b>\$ 12,921,970</b>	<b>\$ 34,494</b>	<b>\$ -</b>	<b>\$ 12,956,464</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	735,773	80.00%	735,773	80.00%	183,943	20.00%	919,717	0	0	919,717
B	808	TANF - Manual Checks	(7,614)	51.00%	(7,316)	49.00%	(14,930)	100.00%	0	0.00%	(14,930)	(1,079)	0	(16,009)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	164	664
B	811	IV-E - Foster Care	920,229	50.00%	920,229	50.00%	1,840,458	100.00%	0	0.00%	1,840,458	0	0	1,840,458
B	812	IV-E - Adoption Assistance	2,589,000	50.00%	2,589,000	50.00%	5,178,000	100.00%	0	0.00%	5,178,000	0	0	5,178,000
B	813	General Relief	0	0.00%	10,685	62.50%	10,685	62.50%	6,411	37.50%	17,096	0	0	17,096
B	817	Special Needs Adoption	74,161	5.62%	1,245,343	94.38%	1,319,504	100.00%	0	0.00%	1,319,504	0	0	1,319,504
B	819	Refugee Cash Assistance	76,463	100.00%	0	0.00%	76,463	100.00%	0	0.00%	76,463	0	4,571	81,034
B	867	TANF Competitive Grant	343,317	100.00%	0	0.00%	343,317	100.00%	0	0.00%	343,317	0	0	343,317
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,995,811</b>	<b>41.28%</b>	<b>\$ 5,493,960</b>	<b>56.76%</b>	<b>\$ 9,489,771</b>	<b>98.03%</b>	<b>\$ 190,354</b>	<b>1.97%</b>	<b>\$ 9,680,125</b>	<b>\$ (1,079)</b>	<b>\$ 4,735</b>	<b>\$ 9,683,781</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	19,468	100.00%	19,468	100.00%	0	0.00%	19,468	(1,000)	960	19,428
PS	829	Family Preservation (SSBG)	21,819	84.00%	130	0.50%	21,949	84.50%	4,026	15.50%	25,975	0	0	25,975
PS	833	Adult Services	59,054	80.00%	0	0.00%	59,054	80.00%	14,763	20.00%	73,817	0	0	73,817
PS	844	SNAPET Purchased Services	14,666	74.12%	2,053	10.38%	16,719	84.50%	3,067	15.50%	19,786	0	0	19,786
PS	861	Independent Living Program - E&T Vouchers	19,590	80.00%	4,897	20.00%	24,487	100.00%	0	0.00%	24,487	0	0	24,487
PS	862	Independent Living Program - Basic Allocation	37,539	80.00%	9,385	20.00%	46,924	100.00%	0	0.00%	46,924	0	0	46,924
PS	864	Respite Care for Foster Families	2,541	35.64%	4,589	64.36%	7,130	100.00%	0	0.00%	7,130	0	0	7,130
PS	866	Family Preservation / Support - Purch Serv	67,675	75.00%	8,572	9.50%	76,247	84.50%	13,986	15.50%	90,233	0	0	90,233
PS	871	TANF/VIEW Working and Trans Child Care	(30)	50.00%	(30)	50.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	872	VIEW	128,471	24.35%	317,439	60.16%	445,910	84.50%	81,791	15.50%	527,702	0	0	527,702
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,939	35.80%	0	0.00%	6,939	35.80%	12,444	64.20%	19,383	0	0	19,383
PS	883	Fee Child Care - 100% Federal	(1,279)	100.00%	0	0.00%	(1,279)	100.00%	0	0.00%	(1,279)	0	0	(1,279)
PS	890	Child Care Quality Initiative Program	12,020	50.00%	8,294	34.50%	20,313	84.50%	3,726	15.50%	24,040	0	0	24,040
PS	895	Adult Protective Services	15,079	84.50%	0	0.00%	15,079	84.50%	2,766	15.50%	17,845	(330)	376	17,891
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 384,083</b>	<b>42.89%</b>	<b>\$ 374,797</b>	<b>41.86%</b>	<b>\$ 758,880</b>	<b>84.75%</b>	<b>\$ 136,570</b>	<b>15.25%</b>	<b>\$ 895,450</b>	<b>\$ (1,330)</b>	<b>\$ 1,336</b>	<b>\$ 895,456</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 10,853,689</b>	<b>46.19%</b>	<b>\$ 8,995,759</b>	<b>38.28%</b>	<b>\$ 19,849,448</b>	<b>84.47%</b>	<b>\$ 3,648,096</b>	<b>15.53%</b>	<b>\$ 23,497,544</b>	<b>\$ 32,085</b>	<b>\$ 6,071</b>	<b>\$ 23,535,700</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	288,317	50.00%	0	0.00%	288,317	50.00%	288,317	50.00%	576,635	0	620,469	1,197,104
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 288,317</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 288,317</b>	<b>50.00%</b>	<b>\$ 288,317</b>	<b>50.00%</b>	<b>\$ 576,635</b>	<b>\$ -</b>	<b>\$ 620,469</b>	<b>\$ 1,197,104</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,142,006</b>	<b>46.28%</b>	<b>\$ 8,995,759</b>	<b>37.37%</b>	<b>\$ 20,137,766</b>	<b>83.65%</b>	<b>\$ 3,936,414</b>	<b>16.35%</b>	<b>\$ 24,074,179</b>	<b>\$ 32,085</b>	<b>\$ 626,540</b>	<b>\$ 24,732,804</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	6,951,972	69.44%	6,951,972	69.44%	3,059,342	30.56%	10,011,314	0	0	10,011,314
SW		Medicaid Benefits	86,964,154	50.00%	86,610,444	49.80%	173,574,598	99.80%	353,709	0.20%	173,928,308	0	0	173,928,308
SW		Supplemental Nutrition Assistance Program (SNAP)	36,905,045	100.00%	0	0.00%	36,905,045	100.00%	0	0.00%	36,905,045	0	0	36,905,045
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,506,384	100.00%	0	0.00%	1,506,384	100.00%	0	0.00%	1,506,384	0	0	1,506,384
SW		TANF	1,563,645	49.22%	1,612,914	50.78%	3,176,559	100.00%	0	0.00%	3,176,559	0	0	3,176,559
SW		FAMIS (Total Title XXI Expenditures)	3,162,816	65.00%	1,703,055	35.00%	4,865,870	100.00%	0	0.00%	4,865,870	0	0	4,865,870
SW		Child Care (VACMS) <sup>6</sup>	2,334,066	69.12%	1,042,774	30.88%	3,376,839	100.00%	0	0.00%	3,376,839	0	0	3,376,839
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 132,436,109	56.65%	\$ 97,921,159	41.89%	\$ 230,357,268	98.54%	\$ 3,413,051	1.46%	\$ 233,770,319	\$ -	\$ -	\$ 233,770,319
Grand Totals: Social Services System			\$ 143,578,116	55.68%	\$ 106,916,918	41.47%	\$ 250,495,033	97.15%	\$ 7,349,465	2.85%	\$ 257,844,498	\$ 32,085	\$ 626,540	\$ 258,503,123